

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT –Payment of Rs.2040/- towards supply of Mineral Water Cans for the use of I&I Department, during the month of May, 2014 – claims pertaining to the period prior to bifurcation of Andhra Pradesh i.e. 02-06-2014 - Sanctioned - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP) DEPARTMENT

G.O.RT.No. 216 Dated:12-12-2014
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
 2. Bills from Aqua Pearl Marketing, Bill No.63, dt.01-06-2014.
 3. G.O. Rt.No. 133, I&I (OP) Dept., Dt.23-06-2014
 4. G.O.Rt.No.2597, Finance (Budget.II) Dept., Dt.21-10-2014
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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded for payment of Rs. 2040-00 (Rupees two thousand and forty only) to M/s.Aqua Pearl Marketing, Hyd, towards the cost of Mineral water cans supplied to this department during the month of May, 2014.

2. In the reference 4th read above vide G.O.Rt.No.2597, Finance (budget II) Dept., Dt. 21-10-2014, at pg.2 para (B), Finance Department has diredted that in respect of Claims of Water Bill pertaining to the period prior to the bifurcation of the state i.e., 02-06-2014 (Composite State) the DDo shall calim and prefer two bills in the population ration i.e., 58.32% and 41.68% in respect of both states shown bellow as :

- a) Andhra Pradesh State (58.32%) an amount of Rs. 1190/-**
b) Telangana State (41.68%) an amount of Rs. 850/-

3. The expenditure of an amount of Rs. 1190/- (Rupees one thousand and one hundred and ninety only) shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

4. The expenditure of an amount of Rs. 850/- (Rupees eight hundred and fifty only) shall be debited to the Head of Account “MJH – 8793 – ISS – MNH – 129 – Telangana.”

5. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is requested to pass the bill in favour of M/s Aqua Pearl Marketing and credited to **Bank A/c No. 860120110000171, Bank of India, Basheerbagh Branch, Hyderabad,** for settlement of the bill.

6. This order does not require the concurrence of Finance (FW) Department as per orders in force on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CH. VENKATESWARLU
JOINT SECRETARY TO GOVERNMENT

To

M/s. Aqua Pearl Marketing
1-2-212/A/8, Street No.11, Gagan Mahal, Domalguda,
Hyderabad.500 029.

Copy to:

Infrastructure & Investment (O.P-Claims) Department.
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
Sf/Sc

//FORWARDED : : BY ORDER//

SECTION OFFICER